

PROGRAM VII: INSURANCE, RESERVES & MISC

SUMMARY OF APPROPRIATIONS AND REVENUES

Agency	Agency Name	FY 2001-2002 Appropriations	FY 2001-2002 Revenue	FY 2001-2002 Net County Cost
004	MISCELLANEOUS	71,790,648	56,975,439	14,815,209
056	EMPLOYEE BENEFITS	5,462,306	3,029,468	2,432,838
099	PROVISION FOR CONTINGENCIES	6,000,000	0	6,000,000
100	COUNTY GENERAL FUND-LEVEL TRANSACTIONS	1,500,000	0	1,500,000
GENERAL FUND TOTAL		84,752,954	60,004,907	24,748,047
13A	LITIGATION RESERVE ESCROW	181,345	181,345	0
14A	OPTION B POOL PARTICIPANTS REGIST WARRANTS	1,071,698	1,071,698	0
14C	CLASS B-27 REGISTERED WARRANTS	202,125	202,125	0
14F	DEFERRED COMPENSATION REIMBURSEMENT (CEO)	7,732,458	7,732,458	0
14X	TOBACCO SETTLEMENT FUND	5,562,000	5,562,000	0
14Y	INDEMNIFICATION RESERVE	1,139,062	1,139,062	0
14Z	LITIGATION RESERVE	3,161,243	3,161,243	0
15S	DESIGNATED SPECIAL REVENUE	74,412,381	74,412,381	0
15T	RESTRICTED REFINANC'G PROCEEDS	1,044,255	1,044,255	0
15Z	PLAN OF ADJUSTMENT AVAILABLE CASH	10,489,169	10,489,169	0
289	INFORMATION & TECHNOLOGY ISF	47,378,333	47,378,333	0
291	UNEMPLOYMENT ISF	4,573,983	4,573,983	0
292	COUNTY INDEMNITY HEALTH ISF	49,221,094	49,221,094	0
293	WORKERS' COMPENSATION ISF	30,050,526	30,050,526	0
294	PROPERTY & CASUALTY RISK ISF	15,551,394	15,551,394	0
295	RETIREE MEDICAL ISF	41,337,095	41,337,095	0
296	TRANSPORTATION ISF	20,186,174	20,186,174	0
297	REPROGRAPHICS ISF	3,984,286	3,984,286	0
298	SELF-INSURED BENEFITS ISF	4,916,132	4,916,132	0
NON-GENERAL FUND TOTAL		322,194,753	322,194,753	0
TOTAL INSURANCE, RESERVES & MISC		406,947,707	382,199,660	24,748,047

004 - MISCELLANEOUS

Operational Summary

Agency Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: General Fund transfer to OCERS, General Fund transfer to I.S.F.'s for purchase of new equipment which exceeds accumulated depreciation, General Fund reserve related to the County's Strategic Financial Plan, revenues related to SB90, General Fund reimbursement from County Retirement holdings and County General overhead applied to other funds (CWCAP).

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	15,841,911
Total Final FY 2001-2002 Budget:	71,790,648
Percent of County General Fund:	3.30%
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The FY 2001-02 budget includes \$16.6 million to be transferred to Fund 14V: \$5.2m for Debt Prepayment and \$11.4m to fund strategic priorities associated with scenario #4 of the 2001 Strategic Financial Plan.

Changes Included in the Base Budget:

AB 2838 of the 2000 Statutes resulted in the Local Agency Formation Commission (LAFCO) being removed from its status as part of the County General fund. The County's required contribution of one third of LAFCO's budget will be budgeted in the Miscellaneous Fund. The FY 2001-2002 budgeted contribution is \$650,000.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
AAA Strategic Plan Recommendations Implementation Amount: \$ 1,200,000	Board Introduced	None	004-001
FAST Program Shortfall Amount: \$ 54,000	Board Introduced	None	004-002
Econ Dev Plan--Orange County Business Council Amount: \$ 200,000	Board Introduced	None	004-003
Strategic Priorities Amount: \$ 273,112	Board Introduced	None	004-004
LRA Staffing Plan--General Fund Portion Amount: \$ 90,327	See Fund 13K	See Fund 13K	004-005

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	46,492,984	64,496,572	59,210,725	56,975,439	(2,235,286)	(4)
Total Requirements	61,413,244	86,288,772	15,764,017	71,790,648	56,026,631	355
Net County Cost	14,920,260	21,792,200	(43,446,708)	14,815,209	58,261,917	(134)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: MISCELLANEOUS in the Appendix on page 561.

056 - EMPLOYEE BENEFITS

Operational Summary

Agency Description:

Employee Benefits administers a wide variety of self-funded benefits and group insurance plans for County employees and retirees.

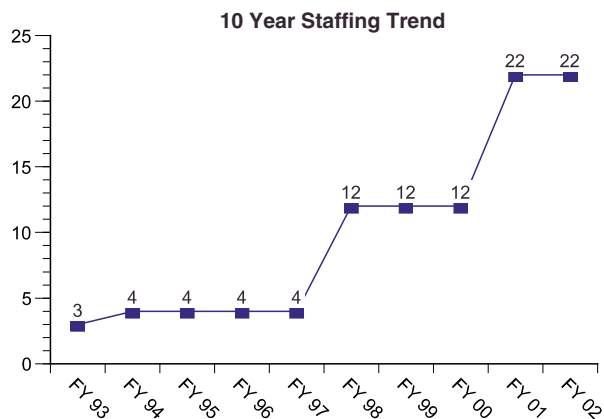
At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	4,436,064
Total Final FY 2001-2002 Budget:	5,462,306
Percent of County General Fund:	0.25%
Total Employees:	22.00

Fiscal Year 2000-01 Key Project Accomplishments:

- Through an RFP process, selected a new claims administrator for the PPO health plans with a 20% reduction in costs.
- Developed and implemented the external audit of the PPO claims administrator's claims processing system which created efficiencies in the claims processing system and identified procedural weaknesses that will be improved.
- Developed a new Employee Benefits Web Site for employees/retirees and prospective employees. Communicated the web site address through a magnet/postcard sent to employees/retirees homes.
- Developed and implemented a weekly New Employee Benefits Orientation. This orientation introduces new employees to their benefit programs offered by the County.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- In fiscal year 1998, Employee Benefits transferred 8 Auditor-Controller positions to Employee Benefits. In fiscal year 2000, Employee Benefits transferred the remaining 10 Auditor-Controller positions to Employee Benefits.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Employee Benefits department supports Board of Supervisor adopted strategic priorities as they relate to the implementation and administration of employee benefits.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Positions	N/A	22	N/A	22	22	0
Total Revenues	2,508,156	2,442,485	2,612,882	3,029,468	416,586	16
Total Requirements	4,093,931	4,808,726	4,548,900	5,462,306	913,406	20
Net County Cost	1,585,775	2,366,241	1,936,018	2,432,838	496,820	26

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: EMPLOYEE BENEFITS in the Appendix on page 562.

099 - PROVISION FOR CONTINGENCIES

Operational Summary

Agency Description:

Provide for unexpected expenditures that result from natural catastrophes, major economic downturn etc.

Strategic Goals:

- Maintain a \$5 million contingency appropriation while increasing the reserve by \$1 million per year. In FY 2001-2002 total provision for contingency will be \$21 million, \$5 million in appropriations and \$16 million held in reserve.

Fiscal Year 2000-01 Key Project Accomplishments:

- Increased provision for contingencies by \$1 million; Current total is \$21 million.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	0
Total Final FY 2001-2002 Budget:	6,000,000
Percent of County General Fund:	0.28%
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Provide an appropriation reserve for unexpected expenditures, e.g., as a result of natural catastrophes. The 2000 Strategic Financial Plan includes an increase to the total contingency of \$1 million for five years. The FY 2001-2002 Budget increased the total contingency fund from \$21 million to \$22 million; \$5 million will be left appropriated and \$17 million will be kept in reserve.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Requirements	0	21,000,000	0	6,000,000	6,000,000	0
Net County Cost	0	21,000,000	0	6,000,000	6,000,000	0

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PROVISION FOR CONTINGENCIES in the Appendix on page 563.

100 - COUNTY GENERAL FUND-LEVEL TRANSACTIONS

Operational Summary

Agency Description:

To formally reserve funds for specific purposes.

The debt repayment reserve was cancelled in FY 1999-2000 releasing \$27.1 million for the new Debt Prepayment Fund 14V.

In FY 1998-1999 a reserve was created for the construction and maintenance of deferred maintenance projects. These projects are now funded from a combination of general fund baseline allocations (Agency 036) and moneys in Designated Special Revenue Fund 15S. The balance in this reserve currently is \$35.1 million and is programmed to contribute funding over time to specific strategic priorities identified by the Board of Supervisors in Scenario 4 of the 2001 Strategic Financial Plan.

In FY 1999-2000 a reserve of \$17 million was created for operations of future strategic priorities. This reserve was increased by \$25.5 million in FY 2000-2001, current reserve balance of \$42.5 million is also programmed to contribute funding over time to specific strategic priorities identified by the Board of Supervisors in Scenario 4 of the 2001 Strategic Financial Plan. The FY 2001-2002 budget adds \$1.5 million to this reserve for the FY 2002-2003 phase of the upgrade of the County's accounting and budget computer systems. The resulting balance of the Strategic Priority Operations reserve in FY 2001-2002 will be \$44 million.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	0
Total Final FY 2001-2002 Budget:	1,500,000
Percent of County General Fund:	0.07%
Total Employees:	0.00

Strategic Goals:

- Reserve a portion of the General Fund 100, Agency 100 year-end fund balance for use in subsequent years to fund the Net County Cost of strategic priorities identified in Scenario 4 of the 2001 Strategic Financial Plan.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The reserves will be drawn down as needed to provide general purpose funding for the construction and operation of the Strategic Priorities identified in Scenario 4 of the 2001 Strategic Financial Plan.

Changes Included in the Base Budget:

Add \$1.5 million to the Strategic Priorities Operations Reserve.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues		0		0	0	0
Total Requirements		25,500,000		1,500,000	1,500,000	0
Net County Cost		25,500,000		1,500,000	1,500,000	0

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COUNTY GENERAL FUND-LEVEL TRANSACTIONS in the Appendix on page 564.

Budget Units Under Agency Control

No.	Agency Name	COUNTY GENERAL FUND RESERVE	TOTAL
100	COUNTY GENERAL FUND-LEVEL TRANSACTIONS	1,500,000	1,500,000
	Total	1,500,000	1,500,000

13A - LITIGATION RESERVE ESCROW

Operational Summary

Agency Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	205
Total Final FY 2001-2002 Budget:	181,345
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	162,809	8,154	10,335	8,200	(2,135)	(21)
Total Requirements	34	171,231	205	181,345	181,140	88,361
FBA	0	163,077	162,775	173,145	10,370	6

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LITIGATION RESERVE ESCROW in the Appendix on page 565.

14A - OPTION B POOL PARTICIPANTS REGIST WARRANTS

Operational Summary

Agency Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	1,112,037
Total Final FY 2001-2002 Budget:	1,071,698
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 2000-01 Key Project Accomplishments:

- The annual payment was processed to Option "B" pool participants as required by the agreement.

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	1,165,795	1,113,000	1,113,842	1,061,000	(52,842)	(5)
Total Requirements	1,163,741	1,121,020	1,112,037	1,071,698	(40,339)	(4)
FBA	7,120	8,020	9,173	10,698	1,525	17

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: OPTION B POOL PARTICIPANTS REGIST WARRANTS in the Appendix on page 566.

14C - CLASS B-27 REGISTERED WARRANTS

Operational Summary

Agency Description:

Certain tort claims which existed prior to the County's filing for Chapter 9 Bankruptcy Protection in December 1994 are classified as "B27 Claims". This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	1
Total Final FY 2001-2002 Budget:	202,125
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	90	2,000,200	121	200,109	199,988	165,279
Total Requirements	(76)	2,002,105	1	202,125	202,124	20,212,400
FBA	1,735	1,905	1,901	2,016	115	6

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: CLASS B-27 REGISTERED WARRANTS in the Appendix on page 567.

14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

Operational Summary

Agency Description:

The Deferred Compensation Reimbursement Fund was established to make payments pursuant to the Fixed Fund Retirement contract with Nationwide Life Insurance Company.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	310,198
Total Final FY 2001-2002 Budget:	7,732,458
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	431,444	376,429	471,475	196,025	(275,450)	(58)
Total Requirements	409,908	7,772,226	352,463	7,732,458	7,379,995	2,094
FBA	7,522,388	7,395,797	7,488,924	7,536,433	47,509	1

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: DEFERRED COMPENSATION REIMBURSEMENT (CEO) in the Appendix on page 568.

14X - TOBACCO SETTLEMENT FUND

Operational Summary

Agency Description:

To budget for Board approved uses of the County's share of the national tobacco settlement received before July 1, 2001.

In 1998 forty-six States including California, three territories and the District of Columbia concluded an agreement with the major tobacco companies in settlement of outstanding litigation. As part of the settlement, the tobacco companies are required to make payments to the States. California's share, after adjustments for certain specific litigants, is split 50-50 with the counties. Orange County's share is estimated to be \$30 - \$38 million per year in perpetuity. On November 7, 2000, the voters of Orange County overwhelmingly approved Measure "H". Measure "H" approved an ordinance that restricts the use of Tobacco Settlement Revenue (TSR) received after July 1, 2001. (see Fund 13N)

The FY 2001-2002 budget for this fund reflects the carryover of unspent funds allocated by Board action on December 5, 2000. The Board allocated FY 2000-2001 TSR, \$28.4 million, as follows: 50% for health care initiatives including \$1.2 million for an ocean water quality monitoring lab and the remaining 50% allocated as follows: \$5.4 million for the Phase III Theo Lacy Branch Jail expansion, \$1.3 million to reimburse the County General Fund for a 60 bed secured substance abuse rehabilitation pilot program at the Theo Lacy Branch Jail and \$7.5 million for debt reduction.

When the carryover from FY 2000-2001, about \$5.6 million is expended, this fund will be closed out.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	17,866,792
Total Final FY 2001-2002 Budget:	5,562,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- To use Tobacco Settlement Revenue (TSR) received in FY 2000-2001 to fund program allocations (the "50-50" plan) made by the Board of Supervisors on December 5, 2000. The health care priorities that are funded from the FY 2000-2001 TSR were specifically selected by the Health Care Agency, with community input, to assure continuity with programs authorized under Measure "H". The allocation for debt reduction can not be continued under the provisions of Measure "H" when it goes into effect on July 1, 2001.

Fiscal Year 2000-01 Key Project Accomplishments:

- Provided funds for health priorities, ocean water quality monitoring laboratory, expansion of the Theo Lacy Branch Jail and debt reduction.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Use the remainder of the Tobacco Settlement Revenue

received during FY 2000-2001 for health priorities as well as debt reduction as identified by the Board of Supervisors on December 5, 2000.

Changes Included in the Base Budget:

The FY 2001-2002 Budget appropriates Tobacco Settlement Revenue and interest which was received in FY 2000-2001 and not expended. The budget is in accordance with the "50-50" allocation approved by the Board of Supervisors on December 5, 2000.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	37,839,937	29,900,000	28,323,172	149,000	(28,174,172)	(99)
Total Requirements	37,730,069	32,894,000	17,866,792	5,562,000	(12,304,792)	(69)
FBA	0	2,994,000	109,868	5,413,000	5,303,132	4,827

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TOBACCO SETTLEMENT FUND in the Appendix on page 569.

14Y - INDEMNIFICATION RESERVE

Operational Summary

Agency Description:

To provide for indemnification of the Representative and others under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan) as required by court order for the distribution of bankruptcy related litigation proceeds. If funds remain at the end of FY 2009-2010, balances will be distributed by the County in accordance with the Bankruptcy Recovery Plan.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	1,272
Total Final FY 2001-2002 Budget:	1,139,062
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	1,010,770	50,625	64,166	55,000	(9,166)	(14)
Total Requirements	208	1,063,105	1,272	1,139,062	1,137,790	89,449
FBA	0	1,012,480	1,010,562	1,084,062	73,500	7

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: INDEMNIFICATION RESERVE in the Appendix on page 570.

14Z - LITIGATION RESERVE

Operational Summary

Agency Description:

To provide a reserve for potential litigation costs incurred by the Representative under the County's Bankruptcy Plan of Adjustment (Bankruptcy Recovery Plan) as required by court order for the distribution of bankruptcy related litigation proceeds. If funds remain at the end of FY 2009-2010, balances will be distributed by the County in accordance with the Bankruptcy Recovery Plan.

Final Budget and History:

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	3,633
Total Final FY 2001-2002 Budget:	3,161,243
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	2,886,838	101,250	183,368	101,250	(82,118)	(45)
Total Requirements	595	2,126,210	3,633	3,161,243	3,157,610	86,915
FBA	0	2,024,960	2,886,243	3,059,993	173,750	6

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LITIGATION RESERVE in the Appendix on page 571.

15S - DESIGNATED SPECIAL REVENUE

Operational Summary

Agency Description:

To provide cash for intra/inter fund cashflow loans and to fund strategic priorities identified in the County's Strategic Financial Plan.

On May 12, 1998, the Board approved the strategy in the 1998 Strategic Financial Plan which programmed the use of cash in this fund to pay for one-time costs such as jail construction. When the cash in this fund is insufficient for cashflow loans, another source (e.g., short term market borrowing) will be developed. As with any long-term plan, the Board could re-program the funding toward different uses should priorities change or if funding is needed to address other financial issues.

Available in the FY 2001-2002 budget are appropriations for projects to remedy deferred maintenance and Americans with Disabilities Act deficiencies, future court space needs in south Orange County, a new regional animal care facility and workforce issues.

A portion of the appropriations for projects to remedy deferred maintenance and Americans with Disabilities Act deficiencies are carried over from FY 2000-2001. Recent increases in resources in the Public Facilities and Resources Department are expected to accelerate design and construction of these projects.

There is sufficient cash projected to be available in this fund during FY 2001-2002 to make necessary cashflow loans, however as a back up, the Auditor-Controller has identified additional sources for cashflow loans in FY 2001-2002.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	13,975,683
Total Final FY 2001-2002 Budget:	74,412,381
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Provide a source of funding for specific strategic priorities identified by the Board in the 1998 Strategic Financial Plan, confirmed in subsequent plan updates and committed to in annual County budgets.

Fiscal Year 2000-01 Key Project Accomplishments:

- Transferred \$10,990,000 to Fund 14Q for the completion of the Phase II Theo Lacy Branch Jail Expansion (509 Beds). Funded projects to remedy deferred maintenance and Americans with Disabilities Act deficiencies at various County facilities; contributed to projects which promote economic development, business retention, tourism and address workforce issues.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Money in this fund is programmed for use over the next four years for strategic priorities as originally identified in the 1998 Strategic Financial Plan. The Board reviews the strategic priorities on an annual basis and may reallocate funding to meet current needs during the budget process.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	1,500,000	0	200,000	0	(200,000)	(100)
Total Requirements	14,525,423	87,531,000	14,175,683	74,412,381	60,236,698	425
FBA	100,967,782	87,531,000	87,942,359	74,412,381	(13,529,978)	(15)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: DESIGNATED SPECIAL REVENUE in the Appendix on page 572.

15T - RESTRICTED REFINANC'G PROCEEDS

Operational Summary

Agency Description:

This fund was originally set up to accumulate money for the repayment of the tax exempt FY 1994-95 Tax and Revenue Anticipation Notes (TRANS). The FY 1994-95 TRANS were paid off on June 12, 1996, using moneys reserved for that purpose by the County as well as some of the proceeds of the 1996 Recovery Certificates of Participation (see Fund 100 Agency 016).

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	231,019
Total Final FY 2001-2002 Budget:	1,044,255
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Base Budget:

Pending legal opinion, this fund may be closed out during FY 2001-2002 with its cash transferred to the County General Fund 100-100.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	342,943	0	231,019	0	(231,019)	(100)
Total Requirements	342,943	1,044,255	231,019	1,044,255	813,236	352
FBA	1,044,255	1,044,255	1,044,255	1,044,255	0	0

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: RESTRICTED REFINANC'G PROCEEDS in the Appendix on page 573.

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Operational Summary

Agency Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation (see Fund 100, Agency 016) and the annual obligation to issue County Warrants to Option B Pool Participants (see Fund 14A). The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	12,065,413
Total Final FY 2001-2002 Budget:	10,489,169
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	12,144,454	13,326,324	10,051,598	321,670	(9,729,928)	(97)
Total Requirements	6,585,265	22,854,340	12,065,413	10,489,169	(1,576,244)	(13)
FBA	6,583,676	9,528,016	12,142,865	10,167,499	(1,975,366)	(16)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PLAN OF ADJUSTMENT AVAILABLE CASH in the Appendix on page 574.

289 - INFORMATION & TECHNOLOGY ISF

Operational Summary

Agency Description:

The mission of the Information and Technology Internal Service Fund is to provide leadership to develop the County's data, network and telecommunications infrastructures, and to provide voice and data services to County agencies and departments.

Strategic Goals:

- Continue to implement the new ten-year Information and Technology contract.
- Continue with the upgrade of the County's telecommunication infrastructure.
- Strengthen the voice, data, and network infrastructure.
- Implement a County-wide voice mail system.
- Add the four remaining offline departments to the County's ATM transmission network.
- Integrate the voice and data networks.

Fiscal Year 2000-01 Key Project Accomplishments:

- Completed the new multi-year contract for Information and Technology Services.
- Added additional departments to the ATM and Network infrastructures.
- Implemented new self-service applications on the Internet and the County Intranet for County employees and the public.
- Began the upgrade of the telecommunications management system, the telecommunications infrastructure, and the County voice mail system.

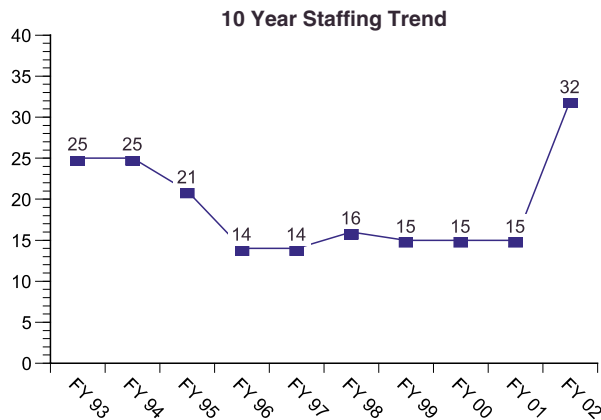
INFORMATION & TECHNOLOGY ISF - The Information and Technology Internal Service Fund is responsible for overseeing and coordinating efforts for the provision of an overall Countywide information technology infrastructure. The department is responsible for the County Telephone System (OCTNET), coordination of other voice services such as

wireless communications and voice mail as well as data services such as the operation of the County Data Center, applications services and network services. The department directs and manages services which are provided through an information and technology contract with Lockheed Martin IMS.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	13,730,131
Total Final FY 2001-2002 Budget:	47,378,333
Percent of County General Fund:	N/A
Total Employees:	32.00

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- In Fiscal Year 2001-2002, the Data Systems Division and the Telephone ISF will be combined to form the Information and Technology ISF. The fifteen employees from the Telephone ISF will join seventeen employees from Data Systems for a total of thirty-two employees. The remaining four employees from Data Systems are being transferred to the County Executive Office to support HOA Information Systems.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Information and Technology will continue to research, develop, and implement technology strategies that will enhance departments' abilities to automate diverse functions, improve operational efficiency and service to the community, and coordinate Countywide data communications. Projects include promoting increased departmental utilization of technology, implementation of telephone and voice-mail upgrades, expanding the use of optical imaging in the area of records management, the piloting of wireless applications, and increasing services available on the web.

Changes Included in the Base Budget:

In order to more efficiently administer the Data Systems and Telephone Systems budgets, the two budget units are being combined into one Internal Service Fund - the Information and Technology ISF. The reasons for this are: the Telephone ISF is now administered under Data Systems; data and telephone systems now share much of the same equipment and technology; and the need to lessen the impact of increased use of data and telephone resources by General Fund agencies and less use by non-General Fund agencies. There have been some increases in cost under the new Data and Telecommunications contract and increased maintenance costs for hardware and software. In addition, services that have fewer users (data entry, microfiche and impact print) will experience a per-user cost increase.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Positions	N/A	15	N/A	32	32	0
Total Revenues	14,964,675	17,506,920	15,817,238	42,215,722	26,398,484	167
Total Requirements	15,573,767	17,799,805	14,594,857	47,378,333	32,783,476	225
FBA	4,335,455	292,885	5,290,365	5,162,611	(127,754)	(2)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: INFORMATION & TECHNOLOGY ISF in the Appendix on page 575.

Highlights of Key Trends:

- In 2001, the Office of Information and Technology will focus on implementing a new governance structure to provide for the overall coordination of the County's information technology activities.

291 - UNEMPLOYMENT ISF

Operational Summary

Agency Description:

The Unemployment Internal Service Fund (ISF) provides for self insurance of unemployment claims, administrative fees and related programs associated with the State mandated unemployment insurance program.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	463,845
Total Final FY 2001-2002 Budget:	4,573,983
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	1,021,294	910,716	1,120,370	1,058,259	(62,111)	(6)
Total Requirements	1,545,280	2,930,100	496,845	4,573,983	4,077,138	821
FBA	6,471,655	2,019,384	5,914,169	3,515,724	(2,398,445)	(41)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: UNEMPLOYMENT ISF in the Appendix on page 578.

292 - COUNTY INDEMNITY HEALTH ISF

Operational Summary

Agency Description:

The County Indemnity Health Internal Service Fund (ISF) provides for self insurance of health benefits and administrative fees associated with claims from employees, retirees, and their dependents enrolled in the Indemnity Preferred Choice, Wellwise, and Sharewell health plans.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	43,208,814
Total Final FY 2001-2002 Budget:	49,221,094
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	34,640,846	36,722,867	38,547,178	43,979,644	5,432,466	14
Total Requirements	33,059,282	43,324,553	43,232,046	49,221,094	5,989,048	14
FBA	7,613,487	6,601,686	9,191,842	5,241,450	(3,950,392)	(43)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COUNTY INDEMNITY HEALTH ISF in the Appendix on page 579.

293 - WORKERS' COMPENSATION ISF

Operational Summary

Agency Description:

The Workers' Compensation Internal Service Fund is a division of the CEO/Office of Risk Management whose mission is to preserve and protect the human and capital assets of the County of Orange.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	25,840,032
Total Final FY 2001-2002 Budget:	30,050,526
Percent of County General Fund:	N/A
Total Employees:	10.00

Strategic Goals:

- It is the goal of the Risk Management Program to provide state-mandated benefits to injured County employees and to ensure that all state and federal requirements are met or exceeded.
- The program strives to provide a safe environment for both County employees and members of the public who visit County facilities and receive County services through its pro-active Safety and Loss Prevention and Anti-Fraud and Loss Prevention programs. This strategy compliments current efforts to reduce the total cost of risk.

Key Outcome Measures:

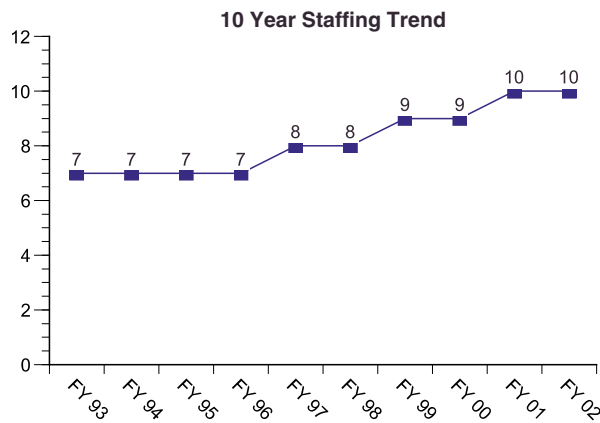
Performance Measure	FY 2000-2001 Results	FY 2001-2002 Target	How are we doing?
THE COST OF RISK What: Measures taken to prevent injury and/or property loss or damage and mitigate related costs. Why: Efficient management of the Cost of Risk frees up funds for other strategic uses.	Orange County's Cost of Risk is \$9.24 per \$1,000 of revenue for Fiscal Year 2000-01.	Maintain the County's Cost of Risk at or below the annually published industry median cost.	Orange County's Cost of Risk is 27% below the industry's median cost of \$12.69.

Fiscal Year 2000-01 Key Project Accomplishments:

- Increased the use of technology through the provision of on-line access to Supervisors Accident Investigation form.
- Increased Safety Inspections throughout the County by 50% over the previous fiscal year.
- Completed beta-testing of Risk Management intranet web site.
- Actively supported legislative efforts to mitigate the increased cost of Workers' Compensation.

WORKERS COMPENSATION ISF - Workers' Compensation insurance administration, Safety and Loss Prevention, and Anti-Fraud and Loss Prevention.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Overall expansion and increasing responsibilities of the program defined the need for additional staff.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Support the overall mission of the County Executive Office.

Changes Included in the Base Budget:

Increased cost of current self-insured and commercial insurance purchases.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Positions	N/A	10	N/A	10	10	0
Total Revenues	14,588,154	18,775,000	25,825,053	30,050,526	4,225,473	16
Total Requirements	14,574,470	18,775,000	25,844,350	30,050,526	4,206,176	16
FBA	0	0	5,528	0	(5,528)	(100)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: WORKERS' COMPENSATION ISF in the Appendix on page 581.

Highlights of Key Trends:

- Continuing increase in size of the population served by the Workers' Compensation Program.
- Medical cost inflation.
- Impact of legislative and regulatory changes has resulted in significantly increased costs.
- Passage of Assembly Bill 1127 imposes civil penalties on public entities and may expose managers and supervisors to criminal penalties for severe safety violations.

294 - PROPERTY & CASUALTY RISK ISF

Operational Summary

Agency Description:

The Property & Casualty Risk Internal Service Fund is a division of the CEO/Office of Risk Management whose mission is to preserve and protect the human and capital assets of the County of Orange.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	(30,816,281)
Total Final FY 2001-2002 Budget:	15,551,394
Percent of County General Fund:	N/A
Total Employees:	11.00

NOTE: The negative number above results from the accrual for potential liability costs for FY 99-00 that was greater than the accrual for FY 00-01. The accrual reversal for FY 99-00 caused the negative balance.

Strategic Goals:

- It is the goal of the Property & Casualty Risk Internal Service Fund to reduce costs associated with property damage, personal injury, and litigation management. This goal is achieved by acquiring commercial insurance and effectively administering the self-insured Liability Program.
- Another significant goal is to ensure that individuals with disabilities can fully participate in and benefit from public services. The County is committed to providing access to public services to all clients of the County of Orange.

Key Outcome Measures:

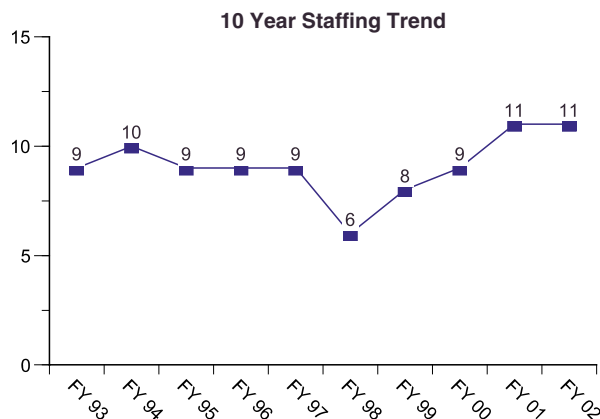
Performance Measure	FY 2000-2001 Results	FY 2001-2002 Target	How are we doing?
THE COST OF RISK What: Measures taken to prevent injuries and/or property loss or damage and mitigate related costs. Why: Efficient management of the Cost of Risk frees up funds for other strategic uses.	Orange County's Cost of Risk is \$9.24 per \$1,000 of revenue for Fiscal Year 2000-01.	Maintain the County's Cost of Risk at or below the annually published industry median cost.	Orange County's Cost of Risk is 27% below the industry's median cost of \$12.69.

Fiscal Year 2000-01 Key Project Accomplishments:

- Increased use of technology through the provision of on-line access to critical insurance forms for Agencies and Departments.
- Completed beta-testing of Risk Management intra-net web site.
- Reduced response time for requests for technical assistance.
- Implemented new cost allocation strategies to reduce Net County Cost.
- Increased individual consultations on contract structure, insurance requirements, and program design to reduce risk of loss.
- Provided technical insurance training to County purchasing and contract management staff.
- Continued County-wide ADA II coordination activities, including support of the Public Services Access Advisory Committee for the Board of Supervisors.

PROPERTY & CASUALTY RISK ISF - The Property & Casualty Risk ISF administers and manages the County's Liability Claims Management Program, the Insurance and Financial Management Program, and the Americans with Disabilities Act (ADA II) Program.

Ten Year Staffing Trend:



Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Positions	N/A	11	N/A	11	11	0
Total Revenues	23,110,730	10,963,000	3,640,386	15,551,394	11,911,008	327
Total Requirements	23,108,356	22,910,419	5,507,342	15,551,394	10,044,052	182
FBA	13,361	11,947,419	49,416	0	(49,416)	(100)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PROPERTY & CASUALTY RISK ISF in the Appendix on page 583.

Highlights of Key Trends:

- Increase in property inventory and programs.
- Increasing complexity of liability claims particularly for employment related claims.
- The "Fast Track" program in Orange County Courts continues to reduce the number of lawsuits filed against the County.
- Increases in commercial insurance costs marking an end to a multi-year downward cost trend.

Ten Year Staffing Trend Highlights:

- Overall expansion and increasing responsibilities of the program defined the need for additional staff.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Support the overall mission of the County Executive Office.

Changes Included in the Base Budget:

Reduced costs for self-insured liability and increased commercial insurance premium costs.

295 - RETIREE MEDICAL ISF

Operational Summary

Agency Description:

The Retiree Medical Internal Service fund (ISF) provides for retiree health insurance under the retiree medical insurance program.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	12,097,163
Total Final FY 2001-2002 Budget:	41,337,095
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	13,512,010	13,779,132	15,284,026	16,900,210	1,616,184	11
Total Requirements	9,102,879	33,307,359	12,097,166	41,337,095	29,239,929	242
FBA	17,429,424	19,528,227	21,838,554	24,436,885	2,598,331	12

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: RETIREE MEDICAL ISF in the Appendix on page 585.

296 - TRANSPORTATION ISF

Operational Summary

Agency Description:

To provide high quality vehicle maintenance and transportation services to user departments in a timely and cost efficient manner.

Strategic Goals:

- Provide efficient vehicle repair and maintenance services to user departments using the most cost effective blend of County staff and outside contract resources.

Fiscal Year 2000-01 Key Project Accomplishments:

- The TISF has kept up with the vehicle repair and maintenance needs of the steadily increasing County fleet without having to add mechanic positions.
- The TISF has continued to enhance its capacity to manage and increase its contracts for outside services by converting a Secretary position to a Maintenance Inspector Specialist (buyer) position.
- The TISF made progress to complete its conversion to a new and improved fleet information management system.
- The TISF added four electric vehicles to the fleet for a new total of six. All vehicles were acquired with AQMD funds designated to promote alternative fueled vehicles.

TRANSPORTATION ISF - Transportation ISF repairs and maintains county vehicles, operates pool vehicle fleet, operates body & paint shop, repairs motorized equipment, purchases new and replacement vehicles, and purchases

automotive parts, supplies and contracted services.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- TISF staffing for FY 2001-02 remains constant at 90 positions. It is worth noting that for the years 1992 through 1997, the TISF position count does not include 12 warehouse support positions assigned to the TISF, which were formally added to TISF's staff in 1997. While the TISF received 12 warehouse positions in 1997, there was also a reduction of 4 mechanic staff, which resulted in a net increase of 8 positions that year.

Budget Summary

Changes Included in the Base Budget:

The TISF increased its base budget for equipment depreciation by \$700,000 to accommodate the large increase in additional vehicles that have been added to the County fleet. The TISF also increased its fuel budget by \$200,000 compared to the prior fiscal year, due to the higher cost for fuel. Out of 17 additional vehicles requested by Probation, the TISF added 8 additional vehicles to its base budget per CEO direction. Also, per CEO direction: (1) Probation will purchase 1 additional Class M vehicle from their fund/agency; (2) 11 additional vehicles requested by the Sheriff will be purchased from the Sheriff's fund/agency; and (3) 3 additional vehicles requested by SSA will be purchased by SSA.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Purchase 10 Vehicles for Contract Cities Services for Sheriff Amount: \$ 282,479	10 vehicles are needed for new patrol positions for contract cities.	Ensure sufficient transportation is available when needed and standard equipment for patrol officers	296-001

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Positions	N/A	90	N/A	90	90	0
Total Revenues	14,560,071	16,018,800	16,219,745	16,077,935	(141,810)	(1)
Total Requirements	19,936,765	20,228,447	16,029,872	20,186,174	4,156,302	26
FBA	(2,281,876)	4,209,647	(981,704)	4,108,239	5,089,943	(518)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TRANSPORTATION ISF in the Appendix on page 586.

Highlights of Key Trends:

- The Transportation ISF expects to continue increasing its contracts with private vendors for vehicle maintenance and repairs in order to keep up with the needs of the expanding County fleet.

297 - REPROGRAPHICS ISF

Operational Summary

Agency Description:

To provide printing and publishing support to County agencies/departments and other government entities.

Strategic Goals:

- To assist customers in job planning and determining the most economical method for reproducing work. To meet our customers' color process printing volume increased demands. Increase Publishing Services' color output production capabilities without increasing number of impressions. To implement an all-inclusive direct image to plate process.

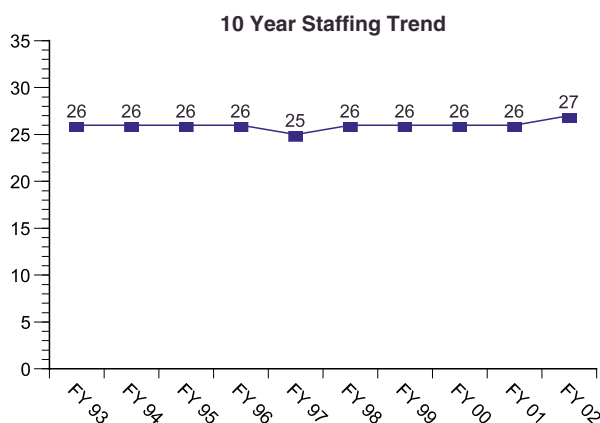
Key Outcome Measures:

Performance Measure	FY 2000-2001 Results	FY 2001-2002 Target	How are we doing?
CUSTOMER SATISFACTION FOR REPRODUCTION SERVICES. What: Services for design & layout, printing, photocopying & bindery. Why: To provide the most economical method for reproducing work while maintaining rates below market.	On-line printing requisition in test pilot phase. Provided network capabilities.	Complete implementation of the online requisition phase. Complete 95% of printing requests on time.	Completing and meeting printing deadlines requested by our customers.

Fiscal Year 2000-01 Key Project Accomplishments:

- Completed 75% printing productivity using state-of-the-art hardware and software.
- Provided network capabilities. Customers can send digital documents to our production facility.
- Online requisition in test pilot phase.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- One position was transferred to Reprographics ISF from Fund 100, Agency 080.

Budget Summary**Final Budget and History:**

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Positions	N/A	26	N/A	27	27	0
Total Revenues	3,284,085	3,845,640	3,377,108	3,984,286	607,178	18
Total Requirements	3,077,138	3,845,640	3,379,928	3,984,286	604,358	18
FBA	369,944	0	540,699	0	(540,699)	(100)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: REPROGRAPHICS ISF in the Appendix on page 589.

298 - SELF-INSURED BENEFITS ISF

Operational Summary

Agency Description:

The Self-Insured Benefits Internal Service Fund (ISF) provides for salary continuance and dental benefits.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	1,863,428
Total Final FY 2001-2002 Budget:	4,916,132
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	2,503,518	2,609,710	2,634,578	2,429,108	(205,470)	(8)
Total Requirements	1,811,316	5,714,055	1,863,428	4,916,132	3,052,704	164
FBA	2,131,786	3,104,345	2,825,939	2,487,024	(338,915)	(12)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SELF-INSURED BENEFITS ISF in the Appendix on page 592.